250,000

25,000

25,000

25,000

25,000

25,000

25,000

Plan Payment

Elite Infrastructure Cashflow Projections

Bosque New Build								4	17-11 Id	INIGY-ZI	June-21	July-21	Total
	f				300 000								9
Bosque Rebuild			,		950,603		1	d	,	,	,	,	209 059
BlackBuck	•	,	,	146 900	77,702	ı	,	,	,	•	•		214 265
agoon	6.815		•	140,030	1	•	•	ı		,	•		C07'5T7
RedHawk	(100)	717 707	,		•	•	1					1	146,890
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	SUC, LLC		ij.	,	•	,	,				•	6,815
revolution Pipe	ı		•	,	101.972	,			,	•			317,505
Blue Duck	1	,	,	150.000	1				•	•		•	101.972
Lone Ranger Drilling		,		300(200	430630	t	•		•	•	•	,	150,000
VF Petroleum	,	1	1	,	107 024	ı		ı	•			,	420 628
New Customers	,	,	ļ	i	136'/61	. ;	•		,	•		,	107 021
Total Revenue	6,815	317,505	•	796 890	1 143 OAF	120,000	75,000	150,000	100,000	٠	125,000	100.000	670 000
				acada	CHO/CHT/T	120,000	75,000	150,000	100,000	•	125,000	100,000	2,435,055
rayroli Expenses	30,417	30,417	30,417	30,417	30,417	34,980	34,980	34,980	34,980	34,980	34,980	34.980	206 005
Health Insurance	3,924	3.924	3 974	2 034	.000								
Office	2.500	2 500	7,500	926,6	3,924	4,709	4,709	4,709	4,709	4,709	4.709	4 700	23 52
General Liability	2 000	2,000	2,300	2,500	7,500	2,500	2,500	2,500	2,500	2,500	2 500	2 500	30,000
Legal Expense	2.000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2 000	2,000	34,000
Quick Books	200	2,000	290	2,000	2,000	2,000	,	ı	. '	1	200,	2,000	24,000
Bamboo HR Software	260	260	700	700	200	200	200	200	200	200	200	- 000	12,000
GoDaddy	150	150	150	, 1	1 1					ı	} '	2027	2,400
Utilities/Internet	200	200	902	150	150	150	150	150	150	150	150	150	320
Verizon	1000	1 000	500	7,000	700	200	200	200	200	200	200	000	1,000
Printer Lease	2006	7000	7,000	1,000	300	300	300	300	300	200	8 6	200	2,400
ורו דרמזכ	300	300	300	300	300	300	300	300	300	OOC -	300	300	6,400
								•				•	2,700
own expenses	12,534	12,534	12,274	12,274	11,574	12,359	10,359	10,359	10,359	10,059	10.059	10.059	
TOTAL EXPENSES	(42,951)	(42,951)	(42,691)	(42,691)	(41.991)	(022 (1/1)	Jose Tall						500/15
						i control	(600/64)	(45,339)	(45,339)	(45,039)	(45,039)	(45,039)	(531,745)